

Monthly Expenditure Statement

Name of unit : District Police Office, Pathanamthitta				Expenditure Year & Quarter : June 2023					
Month & Year	SI No	Head of Account	Purpose of the fund	AMOUNT RECEIVED FROM PHQ	Expenditure up to previous month	Expenditure During the month	PROGRESSIVE TOTAL	BALANCE	Any other Information
			1 Salary [pay]	2	3	4	5	6	
	1	01-01 Pay	Salary [DA]	800000000	148520875	66832511	215353386	584646614	
	2	01-02-DA	Salary [HRA]	100000000	11630646	4831980	16462626	83537374	
	3	01-03-HRA	MEDICAL REIMBURSEMENT	70000000	8469819	4002169	12471988	57528012	
	4	01-04. MEDICAL REIMBURSEMENT	Salary [Other Allowance]	75000			0	75000	
	5	01-05-Other Allowance	PTS salary [Pay]	120000000	6267879	4415637	10683516	109316484	
	6	02-01 PAY	PTS salary [DA]	900000	1328951	492377	1821328	-921328	
	7	02-02 DA	PTS salary [Other Allowance]	100000	93091	32202	125293	-25293	
	8	02-03 OTHER Allowance	CONSOLIDATED PAY (contract Workers]	50000	34011	11700	45711	4289	
	9	02-04 CONSOLIDATED PAY	Daily wages	10000	177604	117597	295201	-285201	
	10	02-05-Daily Wages	Tour Travelling Allowance	300000	260550	131625	392175	-92175	
	11	04-01. TOUR TA	Transfer TA	1000000	998396		998396	1604	
	12	05-01 Water Charge	TELEPHONE CHARGES	252200		252166	252166	34	
	13	05-03. TELEPHONE CHARGES	OTHER ITEMS	175000	109174	57567	166741	8259	
	14	05-04. OTHER ITEMS	Rent & Rate of Tax	618500	281284	251811	533095	85405	
	15	06-RRT	Minor Works	1365500	991736	345435	1337171	28329	
	16	17-minor Works	Maintenance	335000				335000	
	17	21 MV 2-REPAIR&MAINTANANCE	Machinery & Equipments REPAIR&MAINTANANCE	1150000	699888	449812	1149700	300	
	18	34 -03 Other Charges	[For Dept vehicles]	607000	169820	282504	452324	154676	
	19	45-POL	Other Charges	6500000	5947527	552210	6499737	263	
			Petrol for Dept Vehicle						

Aug 2023

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		1	2	3	4	5	6	
	1	01-01 Pay	800000000	280648820	65361648	346010468	453989532	
	2	01-02-DA	100000000	20963727	4729885	25693612	74306388	
	3	01-03-HRA	70000000	15901603	3442825	19344428	50655572	
	4	01-04. MEDICAL REIMBURSEMENT	75000	0	13500	13500	61500	
	5	01-05-Other Allowance	120000000	19229924	23205977	42435901	77564099	
	6	02-01 PAY	900000	2277258	455030	2732288	-1832288	
	7	02-02 DA	100000	157209	31853	189062	-89062	
	8	02-03 OTHER Allowance	50000	57411	11700	69111	-19111	
	9	02-04 CONSOLIDATED PAY	10000	365599	101864	467463	-457463	
	10	02-05-Daily Wages	300000	521100	146590	667690	-367690	
	11	04-01. TOUR TA	2500000	998396	874971	1873367	626633	
	12	04-04-LTC	48292	48292	0	48292	0	
	13	05-01 Water Charge	373500	348908	24269	373177	323	
	14	05-03. TELEPHONE CHARGES	289000	215044	46747	261791	27209	
	15	05-04. OTHER ITEMS	968500	594223	242050	836273	132227	
	20	45-POL	12715000	9998352	2715406	12713758	1242	

Sd/-

PRADEEP KUMR R
 State Public Information Officer,
 District Police Office, Pathanamthitta